RG104 E-229 Box 78

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 18, 189 .

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $	17000	By paid depositors, Coin, $	569135
Bars, $	5831652804	Bars, $	188360
Received on Transfer Orders		Payments on Transfer Orders	
Received by Check on Asst. Treas'r	9000	Charges deposited in the Treasury	
Received in exchange for silver coin	1635	Bars exchanged for gold coin	3679265
Coin rec'd in exchange for gold bars			
Received bars from Weigh Clerk		Balance—Coin, $	20325
		Bars, $	5827785179
	5834254439		5834254439

SILVER COIN AND BARS.

To balance—Coin, $	213813	By paid for silver in gold deposits	5368
Bars, $	16144239	Silver deposit bars	4256070
Received from Asst. Treas'r on Transfer Orders		Payments on Transfer Orders	
Rec'd Sup't's Check on Asst. Treas'r	1000	Deposited in Treasury	
Received in bars from Weigh Clerk	4111529	Exchanged for gold coin	10
		Paid in change on Gold Deposits	635
		Balance—Coin, $	306810
		Bars, $	15999698
	20569581		20569581

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 478750	$ 318400	$ 159973	$ 1007641	$ 1964764
Received					
Total					
By payments				5254	5254
Balance	478750	318400	159973	1002387	1959510

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.	
Gold.	$	*Silver.*	$		$
Double-Eagles	18740	Standard Dollars	1682	Currency	5519
Eagles	890	Half-Dollars	64250	Gold	
Half-Eagles	695	Quarter-Dollars	41250	Silver	
Three-Dollar Pieces		Dimes	31520	Minor Coins	04
Quarter-Eagles		Minor Coins	1590		
Dollars					
	20325		306810		551904

Superintendent's Credit with Assistant Treasurer at New York.

Gold.......$ 360.249.72
Silver......$ 22.399.48
Total, $ 382,649.20

[signature], Cashier

[Ed. 3-28-'92—1,000.] T. B.